


Krungthai
 กรุงเทพ

Account Detail

Account No. 215-6-06540-3

Account Status Active

Account Name หน่วยป้องกันและปราบปรามประมงทะเล

Alias Name หน่วยป้องกันและปราบปราม

Branch Name SAMUTPRAKAN BR.

Currency THB

Ledger Balance 9,900.00

Available Balance 9,900.00

Total OD Limit 0.00

Hold Amount 0.00

Cheque Clearing 0.00

Cheque BC 0.00

Accrued Interest Receivable 0.00

Accrued Interest Payable 0.00

Last Transaction Date 01-02-2021

Statement online Please specify criteria to view/download

Transaction Date: From 01-01-2021 Time: - To 31-01-2021 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	07-01-2021	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
2	11-01-2021	93999	BPDWT	Samut Prakan M		-25,000.00		0.00	0215
3	12-01-2021	931000	BCD14	GFMIS/108682		3,000.00		3,000.00	108682
4	12-01-2021	931000	BCD14	GFMIS/108682		48,000.00		51,000.00	108682
5	12-01-2021	931000	BCD14	GFMIS/108682		50,000.00		101,000.00	108682
6	12-01-2021	931000	BCD14	GFMIS/108682		40,880.00		141,880.00	108682
7	12-01-2021	931000	BCD14	GFMIS/108682		-2,004.47		143,884.47	108682
8	12-01-2021	93999	BPDWT	Samut Prakan M		-48,000.00		95,884.47	0215
9	12-01-2021	93999	BPDWT	Samut Prakan M		-50,000.00		45,884.47	0215
10	12-01-2021	93999	BPDWT	Samut Prakan M		-3,000.00		42,884.47	0215
11	14-01-2021	931004	BCD14	GFMIS/108682		5,500.00		48,384.47	108682
12	14-01-2021	931004	BCD14	GFMIS/108682		2,000.00		50,384.47	108682
13	15-01-2021	93999	BPDWT	Samut Prakan M		-40,880.00		9,504.47	0215
14	15-01-2021	93999	BPDWT	Samut Prakan M		-2,000.00		7,504.47	0215
15	15-01-2021	93999	BPDWT	Samut Prakan M		-5,500.00		2,004.47	0215
16	15-01-2021	90185	CBCA	ICAS In-CB Round 1	10166872	-2,004.47		0.00	0700
17	18-01-2021	931000	BCD14	GFMIS/108682		2,600.00		2,600.00	108682
18	18-01-2021	931000	BCD14	GFMIS/108682		45,000.00		47,600.00	108682
19	18-01-2021	931000	BCD14	GFMIS/108682		6,147.00		53,747.00	108682
20	18-01-2021	931000	BCD14	GFMIS/108682		2,340.00		56,087.00	108682
21	18-01-2021	931000	BCD14	GFMIS/108682		2,880.00		58,967.00	108682
22	18-01-2021	931000	BCD14	GFMIS/108682		28,000.00		86,967.00	108682
23	18-01-2021	KT9369	PADWP	93697-10900022710025641		-6,147.00		80,820.00	0215
24	18-01-2021	93999	BPDWT	Samut Prakan M		-2,600.00		78,220.00	0215
25	18-01-2021	93999	BPDWT	Samut Prakan M		-2,340.00		75,880.00	0215
26	18-01-2021	93999	BPDWT	Samut Prakan M		-2,880.00		73,000.00	0215
27	20-01-2021	93999	BPDWT	Samut Prakan M		-45,000.00		28,000.00	0215
28	20-01-2021	93999	BPDWT	Samut Prakan M		-28,000.00		0.00	0215
29	21-01-2021	931000	BCD14	GFMIS/108682		342,435.00		342,435.00	108682
30	21-01-2021	931000	BCD14	GFMIS/108682		9,425.00		351,860.00	108682
31	21-01-2021	931002	BCD14	GFMIS/108682		6,880.00		358,740.00	108682
32	21-01-2021	931002	BCD14	GFMIS/108682		2,213.83		360,953.83	108682
33	21-01-2021	931002	BCD14	GFMIS/108682		1,825.00		362,778.83	108682
34	21-01-2021	931002	BCD14	GFMIS/108682		3,000.00		365,778.83	108682
35	21-01-2021	931002	BCD14	GFMIS/108682		3,000.00		368,778.83	108682
36	21-01-2021	93999	BPDWT	Samut Prakan M		-6,880.00		361,898.83	0215

No.	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
37	21-01-2021	93999	BPDWT	Samut Prakan M		-2,213.83		359,685.00	0215
38	21-01-2021	93999	BPDWT	Samut Prakan M		-1,825.00		357,860.00	0215
39	21-01-2021	93999	BPDWT	Samut Prakan M		-3,000.00		354,860.00	0215
40	21-01-2021	93999	BPDWT	Samut Prakan M		-3,000.00		351,860.00	0215
41	22-01-2021	931003	BCD14	GFMIS/108682		25,000.00		376,860.00	108682
42	22-01-2021	931003	BCD14	GFMIS/108682		50,000.00		426,860.00	108682
43	22-01-2021	93999	BPDWT	Samut Prakan M		-25,000.00		401,860.00	0215
44	26-01-2021	93999	BPDWT	Samut Prakan M		-329,350.00		72,510.00	0215
45	26-01-2021	ITBANK	PBDWP	94952-0994000279931		-3,660.00		68,850.00	0215
46	26-01-2021	K19294	PADWP	9294-10900022711101461		-18,850.00		50,000.00	0215
47	27-01-2021	931003	BCD14	GFMIS/108682		3,120.00		53,120.00	108682
48	27-01-2021	931003	BCD14	GFMIS/108682		8,000.00		61,120.00	108682
49	27-01-2021	931003	BCD14	GFMIS/108682		70,000.00		131,120.00	108682
50	27-01-2021	931003	BCD14	GFMIS/108682		25,000.00		156,120.00	108682
51	27-01-2021	931003	BCD14	GFMIS/108682		25,000.00		181,120.00	108682
52	27-01-2021	931003	BCD14	GFMIS/108682		2,340.00		183,460.00	108682
53	27-01-2021	931003	BCD14	GFMIS/108682		6,930.00		190,390.00	108682
54	27-01-2021	931003	BCD14	GFMIS/108682		7,920.00		198,310.00	108682
55	27-01-2021	93999	BPDWT	Samut Prakan M		-3,120.00		195,190.00	0215
56	27-01-2021	93999	BPDWT	Samut Prakan M		-25,000.00		170,190.00	0215
57	27-01-2021	93999	BPDWT	Samut Prakan M		-8,000.00		162,190.00	0215
58	27-01-2021	93999	BPDWT	Samut Prakan M		-2,340.00		159,850.00	0215
59	29-01-2021	93999	BPDWT	Samut Prakan M		-50,000.00		109,850.00	0215
60	29-01-2021	93999	BPDWT	Samut Prakan M		-7,920.00		101,930.00	0215
61	29-01-2021	93999	BPDWT	Samut Prakan M		-25,000.00		76,930.00	0215
62	29-01-2021	93999	BPDWT	Samut Prakan M		-70,000.00		6,930.00	0215
63	29-01-2021	93999	BPDWT	Samut Prakan M		-6,930.00		0.00	0215
64	29-01-2021	931001	BCD14	GFMIS/108682		3,440.00		3,440.00	108682
65	29-01-2021	931001	BCD14	GFMIS/108682		2,300.00		5,740.00	108682
66	29-01-2021	93999	BPDWT	Samut Prakan M		-3,440.00		2,300.00	0215
67	29-01-2021	93999	BPDWT	Samut Prakan M		-2,300.00		0.00	0215

Total :	Total Cr.	Total Dr.
	861,180.30	-861,180.30

Krung Thai Bank Public Company Limited
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